



**DAILY FOREIGN EXCHANGE RATES**

**As of 10-Jun-24**

Ceiling rate	25,454.00
<b>Central rate</b>	<b><u>24,242</u></b>
Floor rate	23,030.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,154		25,454	
EUR	26,859	1.0560	27,687	1.0996
JPY	158.85	160.06	163.67	153.77
GBP	31,714	1.2470	32,682	1.2980
AUD	16,395	0.6446	16,900	0.6712
CAD	18,110	1.3492	18,656	1.4042
CHF	27,799	0.8791	28,633	0.9149
DKK	3,601	6.7831	3,711	7.0599
HKD	3,191	7.6556	3,304	7.9680
SGD	18,433	1.3256	18,987	1.3798
THB	676	36.18	696	37.66
NZD	15,201	0.5980	15,672	0.6224
SEK	2,363	10.3431	2,433	10.7653
NOK	2,323	10.5193	2,393	10.9487

*Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.*

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